

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sadorus Fire Protection District

Unit Code: 010/125/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$219,542

Equalized Assessed Valuation: \$15,473,643

Population: 625

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,993	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$26	\$63	\$34
Revenue Collected During FY 06:	\$99,021	\$166,373	\$116,378
Expenditures During FY 06:	\$115,969	\$174,771	\$113,411
Per Capita Revenue:	\$158	\$86	\$57
Per Capita Expenditures:	\$186	\$90	\$54
Revenues over (under) Expenditures:	-\$16,948	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	42.29%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$49,045	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$78	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$50,000	\$4,736	\$
Total Unreserved Funds:	\$20,467	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Salem Fire Protection District

Unit Code: 058/060/06 County: MARION

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$747,675

Equalized Assessed Valuation: \$92,541,098

Population: 7,679

Employees:

Full Time: 4

Part Time: 47

Salaries Paid: \$229,427

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$356,880	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$46	\$63	\$34
Revenue Collected During FY 06:	\$545,662	\$166,373	\$116,378
Expenditures During FY 06:	\$475,948	\$174,771	\$113,411
Per Capita Revenue:	\$71	\$86	\$57
Per Capita Expenditures:	\$62	\$90	\$54
Revenues over (under) Expenditures:	\$69,714	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	89.63%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$426,594	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$56	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	-\$44,683	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$471,277</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$61</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Salina Township Fire Protection District**

Unit Code: **046/150/06** County: **Kankakee**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$103,600**

Equalized Assessed Valuation: **\$18,156,015**

Population: **1,317**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,756</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$97,036</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$96,706</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$73</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$330</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>4.23%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$4,086</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$2,040</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,046</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$88,126</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$67</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: San Jose Fire Protection District

Unit Code: 060/070/06

County: MASON

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$56,650

Equalized Assessed Valuation:

\$16,488,284

Population:

1,100

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,964	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$15	\$63	\$34
Revenue Collected During FY 06:	\$68,492	\$166,373	\$116,378
Expenditures During FY 06:	\$81,258	\$174,771	\$113,411
Per Capita Revenue:	\$62	\$86	\$57
Per Capita Expenditures:	\$74	\$90	\$54
Revenues over (under) Expenditures:	-\$12,766	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	5.17%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$4,198	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$4	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$4,198	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$47,776</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$43</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sandusky-Elco-Tamms Fire Protection District

Unit Code: 002/020/06 County: ALEXANDER

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$11,710

Equalized Assessed Valuation: \$5,130,188

Population: 2,150

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$663	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$10,972	\$166,373	\$116,378
Expenditures During FY 06:	\$11,362	\$174,771	\$113,411
Per Capita Revenue:	\$5	\$86	\$57
Per Capita Expenditures:	\$5	\$90	\$54
Revenues over (under) Expenditures:	-\$390	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	2.40%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$273	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$273	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Sandwich Fire Protection District**

Unit Code: **019/070/06**

County: **DEKALB**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,430,461**

Equalized Assessed Valuation:

**\$222,424,016**

Population:

**14,500**

Employees:

Full Time:

Part Time:

**80**

Salaries Paid:

**\$207,754**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$419,968</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,122,454</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$968,324</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$67</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$154,130</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>59.29%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$574,098</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$574,098</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,898,867</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$131</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sangamon Valley Fire Protection District

Unit Code: 010/130/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$157,000

Equalized Assessed Valuation: \$57,834,254

Population: 4,620

Employees:

Full Time:

Part Time: 47

Salaries Paid: \$7,185

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$212,463	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$46	\$63	\$34
Revenue Collected During FY 06:	\$113,813	\$166,373	\$116,378
Expenditures During FY 06:	\$71,657	\$174,771	\$113,411
Per Capita Revenue:	\$25	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$42,156	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	355.33%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$254,619	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$55	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$254,619	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Santa Fe Fire Protection District

Unit Code: 014/090/06 County: CLINTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$49,513

Equalized Assessed Valuation: \$14,804,918

Population: 523

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,907	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$57	\$63	\$34
Revenue Collected During FY 06:	\$73,449	\$166,373	\$116,378
Expenditures During FY 06:	\$93,167	\$174,771	\$113,411
Per Capita Revenue:	\$140	\$86	\$57
Per Capita Expenditures:	\$178	\$90	\$54
Revenues over (under) Expenditures:	-\$19,718	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	10.94%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$10,189	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$19	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$10,189	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Saunemin Fire Protection District**

Unit Code: **053/090/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,500**

Equalized Assessed Valuation: **\$14,515,881**

Population: **900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$54,555</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$73,722</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$91,252</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$101</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$17,530</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>40.57%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$37,025</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$41</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,025</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Savanna Fire Protection District

Unit Code: 008/045/06

County: Carroll

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$75,500

Equalized Assessed Valuation:

\$14,775,011

Population:

800

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,184	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$5	\$63	\$34
Revenue Collected During FY 06:	\$74,065	\$166,373	\$116,378
Expenditures During FY 06:	\$73,934	\$174,771	\$113,411
Per Capita Revenue:	\$93	\$86	\$57
Per Capita Expenditures:	\$92	\$90	\$54
Revenues over (under) Expenditures:	\$131	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	5.84%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$4,315	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$5	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Saybrook-Arrowsmith Fire  
Protection District

Unit Code: 064/170/06 County: MCLEAN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$197,650

Equalized Assessed Valuation: \$24,633,484

Population: 1,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$58,750	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$42	\$63	\$34
Revenue Collected During FY 06:	\$173,947	\$166,373	\$116,378
Expenditures During FY 06:	\$98,207	\$174,771	\$113,411
Per Capita Revenue:	\$124	\$86	\$57
Per Capita Expenditures:	\$70	\$90	\$54
Revenues over (under) Expenditures:	\$75,740	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	136.95%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$134,491	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$96	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,083	\$6,180	\$
Total Unrestricted Net Assets:	\$57,699	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$96,571</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$69</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Scales Mound Fire Protection  
District

Unit Code: 043/050/06 County: JO DAVIESS

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$505,000

Equalized Assessed Valuation: \$221,398,380

Population: 3,700

Employees:

Full Time:

Part Time:

Salaries Paid: \$

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$199,347	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$54	\$63	\$34
Revenue Collected During FY 06:	\$544,275	\$166,373	\$116,378
Expenditures During FY 06:	\$556,876	\$174,771	\$113,411
Per Capita Revenue:	\$147	\$86	\$57
Per Capita Expenditures:	\$151	\$90	\$54
Revenues over (under) Expenditures:	-\$12,601	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	33.53%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$186,746	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$50	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$186,746	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Schaeferville Fire Protection District**

Unit Code: **090/160/06** County: **TAZEWELL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,291**

Equalized Assessed Valuation: **\$8,081,956**

Population: **1,275**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$50,360</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$39</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$76,195</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$76,753</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$60</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$558</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>11.52%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$8,841</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$8,840</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$116,555</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$91</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.79%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Schuyler Fire Protection District

Unit Code: 084/020/06

County: Schuyler

Fiscal Year End:

12/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$62,700

Equalized Assessed Valuation:

\$27,621,199

Population:

2,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,387	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$142,791	\$166,373	\$116,378
Expenditures During FY 06:	\$142,008	\$174,771	\$113,411
Per Capita Revenue:	\$71	\$86	\$57
Per Capita Expenditures:	\$71	\$90	\$54
Revenues over (under) Expenditures:	\$783	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	6.46%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$9,170	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$5	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$175,426	\$4,736	\$
Total Unreserved Funds:	\$9,170	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Scott Fire Protection District**

Unit Code: **010/135/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$171,663**

Equalized Assessed Valuation: **\$81,656,734**

Population: **1,450**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,480</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$171,093</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$165,198</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$118</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$114</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$5,895</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>6.28%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$10,375</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$10,375</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Scottville-Modesto Fire Protection District**

Unit Code: **056/035/06** County: **MACOUPIN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,622**

Equalized Assessed Valuation: **\$14,116,171**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$86,265</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$67,871</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$69,728</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,857</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>121.05%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$84,408</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$84,408</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$28,087</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$11</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Seaton Community Fire Protection District**

Unit Code: **066/060/06** County: **MERCER**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$78,483**

Equalized Assessed Valuation: **\$11,576,389**

Population: **550**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,833**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$44,209</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$80</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$49,443</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,659</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$58</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$17,784</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>195.81%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$61,993</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$113</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Seatonville Fire Protection District

Unit Code: 006/130/06

County: BUREAU

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$50,700

Equalized Assessed Valuation:

\$9,413,789

Population:

975

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$62,851	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$64	\$63	\$34
Revenue Collected During FY 06:	\$82,353	\$166,373	\$116,378
Expenditures During FY 06:	\$88,126	\$174,771	\$113,411
Per Capita Revenue:	\$84	\$86	\$57
Per Capita Expenditures:	\$90	\$90	\$54
Revenues over (under) Expenditures:	-\$5,773	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	64.77%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$57,078	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$59	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Secor Fire Protection District

Unit Code: 102/070/06

County: WOODFORD

Fiscal Year End:

5/1/2006

Accounting Method:

Cash

Appropriation or Budget:

\$74,986

Equalized Assessed Valuation:

\$21,261,266

Population:

1,910

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$63,631	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$33	\$63	\$34
Revenue Collected During FY 06:	\$86,033	\$166,373	\$116,378
Expenditures During FY 06:	\$53,187	\$174,771	\$113,411
Per Capita Revenue:	\$45	\$86	\$57
Per Capita Expenditures:	\$28	\$90	\$54
Revenues over (under) Expenditures:	\$32,846	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	181.39%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$96,477	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$51	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Seneca Rural Fire Protection District**

Unit Code: **050/120/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$241,015**

Equalized Assessed Valuation: **\$160,507,065**

Population: **2,000**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$11,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$181,306</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$91</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$255,144</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$140,340</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$128</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$70</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$114,804</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>210.99%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$296,110</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$148</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$296,110</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Serena Fire Protection District**

Unit Code: **050/110/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$450,300**

Equalized Assessed Valuation: **\$97,202,446**

Population: **3,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$291,185</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>-\$91</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$335,759</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$428,030</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$105</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$134</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$92,271</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-89.59%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$383,456</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$120</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$383,456</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$400,539</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$125</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sesser Fire Protection District

Unit Code: 028/010/06

County: FRANKLIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$180,429

Equalized Assessed Valuation:

\$18,341,553

Population:

4,500

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$10,800

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,837	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$104,636	\$166,373	\$116,378
Expenditures During FY 06:	\$118,969	\$174,771	\$113,411
Per Capita Revenue:	\$23	\$86	\$57
Per Capita Expenditures:	\$26	\$90	\$54
Revenues over (under) Expenditures:	-\$14,333	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	2.10%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$2,504	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$2,504	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$113,693</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$25</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Seven Hickory-Morgan Fire Protection District**

Unit Code: **015/060/06** County: **COLES**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,050**

Equalized Assessed Valuation: **\$12,752,618**

Population: **980**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$41,467</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$42</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$38,999</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$20,284</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$18,715</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>296.70%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$60,182</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$61</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Shabbona Fire Protection District**

Unit Code: **019/080/06**

County: **DEKALB**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$393,718**

Equalized Assessed Valuation:

**\$29,286,075**

Population:

**2,350**

Employees:

Full Time:

Part Time:

**27**

Salaries Paid:

**\$19,879**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$93,875</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$349,968</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$374,771</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$149</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$159</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$24,803</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>18.43%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$69,072</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$69,072</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$148,164</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$63</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Shannon Fire Protection District

Unit Code: 008/050/06 County: CARROLL

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$191,518

Equalized Assessed Valuation: \$27,652,217

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,938	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$19	\$63	\$34
Revenue Collected During FY 06:	\$152,449	\$166,373	\$116,378
Expenditures During FY 06:	\$139,206	\$174,771	\$113,411
Per Capita Revenue:	\$127	\$86	\$57
Per Capita Expenditures:	\$116	\$90	\$54
Revenues over (under) Expenditures:	\$13,243	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	25.99%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$36,181	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$30	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$36,181	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sheffield Fire Protection District

Unit Code: 006/140/06 County: BUREAU

Fiscal Year End: 5/2/2006

Accounting Method: Cash

Appropriation or Budget: \$107,970

Equalized Assessed Valuation: \$11,552,720

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$64,603	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$32	\$63	\$34
Revenue Collected During FY 06:	\$196,273	\$166,373	\$116,378
Expenditures During FY 06:	\$179,939	\$174,771	\$113,411
Per Capita Revenue:	\$98	\$86	\$57
Per Capita Expenditures:	\$90	\$90	\$54
Revenues over (under) Expenditures:	\$16,334	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	44.98%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$80,937	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$40	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$80,937	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$245,878</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$123</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Shelbyville Fire Protection District**

Unit Code: **086/020/06**

County: **SHELBY**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$513,502**

Equalized Assessed Valuation:

**\$83,063,234**

Population:

**6,200**

Employees:

Full Time:

**4**

Part Time:

**8**

Salaries Paid:

**\$134,107**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$224,967</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$302,208</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$331,940</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$54</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$29,732</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>58.82%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$195,235</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$195,235</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sheldon Fire Protection District

Unit Code: 038/170/06

County: IROQUOIS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$79,950

Equalized Assessed Valuation:

\$17,195,331

Population:

2,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$83,786	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$42	\$63	\$34
Revenue Collected During FY 06:	\$78,727	\$166,373	\$116,378
Expenditures During FY 06:	\$92,991	\$174,771	\$113,411
Per Capita Revenue:	\$39	\$86	\$57
Per Capita Expenditures:	\$46	\$90	\$54
Revenues over (under) Expenditures:	-\$14,264	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	74.76%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$69,522	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$35	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$69,522	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,228</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$12</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sheridan Fire Protection District**

Unit Code: **050/130/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$675,895**

Equalized Assessed Valuation: **\$21,755,876**

Population: **2,226**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$59,038**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$329,778</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$148</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$334,027</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$364,591</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$150</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$164</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$30,564</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>82.07%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$299,214</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$134</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$120,244</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$178,970</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sherman Fire Protection District**

Unit Code: **083/170/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$544,137**

Equalized Assessed Valuation: **\$82,690,704**

Population: **5,000**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$35,600**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$155,436</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$425,599</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$304,204</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$85</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$61</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$121,395</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>91.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$276,831</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$55</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$22,535</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$254,296</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$204,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$41</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sherrard Fire Protection District

Unit Code: 066/070/06 County: MERCER

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$725,550

Equalized Assessed Valuation: \$46,165,443

Population: 3,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,953	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$9	\$63	\$34
Revenue Collected During FY 06:	\$287,848	\$166,373	\$116,378
Expenditures During FY 06:	\$265,973	\$174,771	\$113,411
Per Capita Revenue:	\$82	\$86	\$57
Per Capita Expenditures:	\$76	\$90	\$54
Revenues over (under) Expenditures:	\$21,875	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	20.61%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$54,828	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$16	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$54,828	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Shoal Creek Fire Protection District

Unit Code: 003/030/06 County: BOND

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$304,400

Equalized Assessed Valuation: \$17,125,716

Population: 2,700

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$1,800

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$117,604	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$44	\$63	\$34
Revenue Collected During FY 06:	\$68,817	\$166,373	\$116,378
Expenditures During FY 06:	\$119,285	\$174,771	\$113,411
Per Capita Revenue:	\$25	\$86	\$57
Per Capita Expenditures:	\$44	\$90	\$54
Revenues over (under) Expenditures:	-\$50,468	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	56.28%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$67,136	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$25	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$73,806	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$162,822</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$60</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Shumway Fire Protection District

Unit Code: 025/035/06 County: EFFINGHAM

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$755,500

Equalized Assessed Valuation: \$73,130,044

Population: 3,000

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$5,000

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$271,898	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$91	\$63	\$34
Revenue Collected During FY 06:	\$192,296	\$166,373	\$116,378
Expenditures During FY 06:	\$307,237	\$174,771	\$113,411
Per Capita Revenue:	\$64	\$86	\$57
Per Capita Expenditures:	\$102	\$90	\$54
Revenues over (under) Expenditures:	-\$114,941	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	51.09%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$156,957	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$52	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,884	\$6,180	\$
Total Unrestricted Net Assets:	\$155,074	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sidney Fire Protection District

Unit Code: 010/140/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$86,115

Equalized Assessed Valuation: \$30,300,723

Population: 1,600

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$192,477	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$120	\$63	\$34
Revenue Collected During FY 06:	\$153,348	\$166,373	\$116,378
Expenditures During FY 06:	\$111,223	\$174,771	\$113,411
Per Capita Revenue:	\$96	\$86	\$57
Per Capita Expenditures:	\$70	\$90	\$54
Revenues over (under) Expenditures:	\$42,125	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	210.93%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$234,602	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$147	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$234,602	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sigel Fire Protection District**

Unit Code: **086/030/06**

County: **SHELBY**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$78,050**

Equalized Assessed Valuation:

**\$22,258,308**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$78,423</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$59,157</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$112,250</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$75</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$53,093</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>22.57%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$25,330</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Signal Hill Fire Protection District**

Unit Code: **088/200/06**

County: **ST. CLAIR**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$391,000**

Equalized Assessed Valuation:

**\$82,414,805**

Population:

**5,000**

Employees:

Full Time:

**1**

Part Time:

Salaries Paid:

**\$51,912**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$166,751</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$355,581</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$283,637</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$71,944</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>58.45%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$165,778</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$1,259,424</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,520,895</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$304</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.70%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Smithboro Fire Protection District**

Unit Code: **003/025/06**

County: **BOND**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$45,058**

Equalized Assessed Valuation:

**\$8,134,820**

Population:

**200**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$14,771</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$74</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$30,407</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$30,878</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$152</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$154</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$471</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>46.31%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$14,300</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$72</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,300</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$21,343</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$107</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Smithfield Fire Protection District**

Unit Code: **029/120/06** County: **FULTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$24,000**

Equalized Assessed Valuation: **\$6,788,642**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,850</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$30,975</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$28,445</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,530</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>47.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$13,380</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,380</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$1</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Smithton Fire Protection District**

Unit Code: **088/205/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$279,417**

Equalized Assessed Valuation: **\$69,446,462**

Population: **6,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$68,773</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$196,517</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$238,881</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$42,364</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>11.06%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$26,409</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$26,409</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,012,137</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$169</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Somonauk Community Fire Protection District**

Unit Code: **019/090/06** County: **DEKALB**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$433,715**

Equalized Assessed Valuation: **\$158,886,336**

Population: **9,000**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$73,210**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$180,642</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$331,535</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$294,192</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$37,343</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>74.10%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$217,985</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,357,151</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **South Elgin & Countryside Fire Protection District**

Unit Code: **045/170/06** County: **KANE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,253,374**

Equalized Assessed Valuation: **\$778,384,905**

Population: **28,000**

Employees:

Full Time: **38**

Part Time: **26**

Salaries Paid: **\$2,390,724**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,140,489</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$148</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$4,864,497</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,185,241</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$174</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$679,256</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>115.16%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$4,819,745</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$172</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$4,819,745</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,168,115</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$42</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Macon Fire Protection District**

Unit Code: **055/090/06** County: **MACON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$129,062**

Equalized Assessed Valuation: **\$33,884,529**

Population: **4,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$122,123</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$110,575</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$129,062</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$18,487</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>95.97%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$123,860</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$123,861</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Moline Fire Protection District**

Unit Code: **081/150/06** County: **ROCK ISLAND**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,665**

Equalized Assessed Valuation: **\$13,367,877**

Population: **3,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,340</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$30,787</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,466</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$679</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5.28%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,661</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,661</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Oak Knolls Fire Protection District**

Unit Code: **083/190/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$127,586**

Equalized Assessed Valuation: **\$49,008,609**

Population: **1,679**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$5,998</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$124,196</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$102,822</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$61</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$21,374</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>26.62%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$27,372</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,998</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: South Park Fire Protection District

Unit Code: 045/180/06

County: KANE

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$229,848

Equalized Assessed Valuation:

\$40,293,606

Population:

750

Employees:

Full Time:

Part Time:

35

Salaries Paid:

\$35,932

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$105,453	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$141	\$63	\$34
Revenue Collected During FY 06:	\$248,894	\$166,373	\$116,378
Expenditures During FY 06:	\$200,722	\$174,771	\$113,411
Per Capita Revenue:	\$332	\$86	\$57
Per Capita Expenditures:	\$268	\$90	\$54
Revenues over (under) Expenditures:	\$48,172	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	76.54%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$153,625	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$205	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$153,625	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Roxana Fire Protection District**

Unit Code: **057/180/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,500**

Equalized Assessed Valuation: **\$17,139,805**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$35,757</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$88,091</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$90,592</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$2,501</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.71%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$33,256</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$33,256</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$179,997</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$90</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Westmont Fire Protection District**

Unit Code: **022/190/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,000**

Equalized Assessed Valuation: **\$16,994,576**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$124,751</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$250</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$38,374</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$37,939</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$76</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$435</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>329.97%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$125,186</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$250</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$125,186</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Wheatland Fire Protection District**

Unit Code: **055/100/06** County: **MACON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$348,639**

Equalized Assessed Valuation: **\$38,400,000**

Population: **1,200**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$6,150**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$130,319</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$109</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$339,304</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$348,639</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$283</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$291</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$9,335</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>37.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$129,314</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$108</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$129,314</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$50,055</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$42</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Wilmington Fire Protection District**

Unit Code: **032/050/06** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$65,037**

Equalized Assessed Valuation: **\$15,045,685**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$7,036</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$57,310</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$57,437</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$127</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>12.03%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$6,909</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$3,860</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,049</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Southlawn Fire Protection District

Unit Code: 083/180/06

County: SANGAMON

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$64,559

Equalized Assessed Valuation:

\$20,151,803

Population:

2,303

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,000	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$3	\$63	\$34
Revenue Collected During FY 06:	\$59,918	\$166,373	\$116,378
Expenditures During FY 06:	\$46,508	\$174,771	\$113,411
Per Capita Revenue:	\$26	\$86	\$57
Per Capita Expenditures:	\$20	\$90	\$54
Revenues over (under) Expenditures:	\$13,410	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	41.73%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$19,410	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$8	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Southside Fire Protection District

Unit Code: 083/200/06 County: SANGAMON

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$107,890

Equalized Assessed Valuation: \$30,277,463

Population: 3,925

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,000	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$2	\$63	\$34
Revenue Collected During FY 06:	\$107,983	\$166,373	\$116,378
Expenditures During FY 06:	\$75,109	\$174,771	\$113,411
Per Capita Revenue:	\$28	\$86	\$57
Per Capita Expenditures:	\$19	\$90	\$54
Revenues over (under) Expenditures:	\$32,874	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	51.76%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$38,874	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$10	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$6,000	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Spring Bay Fire Protection District

Unit Code: 102/080/06

County: WOODFORD

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$320,519

Equalized Assessed Valuation:

\$65,038,390

Population:

5,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$73,347	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$15	\$63	\$34
Revenue Collected During FY 06:	\$254,265	\$166,373	\$116,378
Expenditures During FY 06:	\$185,655	\$174,771	\$113,411
Per Capita Revenue:	\$51	\$86	\$57
Per Capita Expenditures:	\$37	\$90	\$54
Revenues over (under) Expenditures:	\$68,610	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	76.46%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$141,957	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$28	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$141,957	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$604,264</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$121</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Spring Grove Fire Protection District**

Unit Code: **063/020/06** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,430,000**

Equalized Assessed Valuation: **\$206,709,960**

Population: **6,000**

Employees:

Full Time:

Part Time: **65**

Salaries Paid: **\$540,215**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$293,315</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$49</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$831,720</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$1,107,055</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$139</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$185</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$275,335</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>15.17%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$167,980</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$81,948</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$80,255</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$910,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$152</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Springcreek Fire Protection District**

Unit Code: **075/060/06**

County: **Pike**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$24,840**

Equalized Assessed Valuation:

**\$3,973,767**

Population:

**677**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,563</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$18,900</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$24,840</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$5,940</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.56%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$2,623</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,623</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$79,807</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$118</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Anne Fire Protection District**

Unit Code: **046/140/06**

County: **KANKAKEE**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$114,458**

Equalized Assessed Valuation:

**\$24,318,386**

Population:

**3,015**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$109,602</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$123,230</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$143,915</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$20,685</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>61.79%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$88,918</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$88,918</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$116,564</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$39</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **St. Charles Countryside Fire Protection District**

Unit Code: **045/160/06** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,686,625**

Equalized Assessed Valuation: **\$918,278,320**

Population: **22,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$813,275</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$37</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,700,271</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,542,956</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$70</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$157,315</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>62.90%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$970,590</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$44</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$970,590</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Elmo Fire Protection District**

Unit Code: **026/030/06** County: **FAYETTE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$141,086**

Equalized Assessed Valuation: **\$19,788,699**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$65,709</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$141,086</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$137,048</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$4,038</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>50.89%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$69,747</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$69,747</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Jacob Twp Fire Protection District**

Unit Code: **057/170/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,622**

Equalized Assessed Valuation: **\$37,833,855**

Population: **2,273**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$1,650**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$229,790</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$101</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$154,319</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$143,367</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$68</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$63</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$10,952</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>180.85%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$259,285</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$114</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$9,000</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$240,286</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$198,787</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$87</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Joseph-Stanton Fire Protection District**

Unit Code: **010/120/06** County: **CHAMPAIGN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$205,445**

Equalized Assessed Valuation: **\$86,797,913**

Population: **6,000**

Employees:

Full Time:

Part Time: **38**

Salaries Paid: **\$37,121**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$122,199</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$196,243</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$116,043</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$80,200</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>174.42%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$202,399</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$202,399</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: St. Libory Fire Protection District

Unit Code: 088/230/06

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$51,467

Equalized Assessed Valuation:

\$17,005,691

Population:

1,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,357	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$12	\$63	\$34
Revenue Collected During FY 06:	\$49,156	\$166,373	\$116,378
Expenditures During FY 06:	\$25,925	\$174,771	\$113,411
Per Capita Revenue:	\$49	\$86	\$57
Per Capita Expenditures:	\$26	\$90	\$54
Revenues over (under) Expenditures:	\$23,231	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	137.27%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$35,588	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$36	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$35,587	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,674</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$8</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: St. Peter Fire Protection District

Unit Code: 026/040/06 County: FAYETTE

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$51,550

Equalized Assessed Valuation: \$9,925,899

Population: 750

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,533	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$22	\$63	\$34
Revenue Collected During FY 06:	\$138,109	\$166,373	\$116,378
Expenditures During FY 06:	\$141,327	\$174,771	\$113,411
Per Capita Revenue:	\$184	\$86	\$57
Per Capita Expenditures:	\$188	\$90	\$54
Revenues over (under) Expenditures:	-\$3,218	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	9.42%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$13,314	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$18	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$13,314	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,809</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$28</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: St. Rose Fire Protection District

Unit Code: 014/080/06 County: CLINTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$44,507

Equalized Assessed Valuation: \$16,410,000

Population: 1,610

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,533	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$5	\$63	\$34
Revenue Collected During FY 06:	\$43,544	\$166,373	\$116,378
Expenditures During FY 06:	\$44,507	\$174,771	\$113,411
Per Capita Revenue:	\$27	\$86	\$57
Per Capita Expenditures:	\$28	\$90	\$54
Revenues over (under) Expenditures:	-\$963	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	17.01%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$7,570	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$5	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$7,570	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$48,079</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$30</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Standard Fire Protection District

Unit Code: 078/040/06 County: PUTNAM

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$50,345

Equalized Assessed Valuation: \$15,209,709

Population: 1,450

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$53,093	\$166,373	\$116,378
Expenditures During FY 06:	\$52,338	\$174,771	\$113,411
Per Capita Revenue:	\$37	\$86	\$57
Per Capita Expenditures:	\$36	\$90	\$54
Revenues over (under) Expenditures:	\$755	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	1.44%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$755	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$58,609</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$40</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: State Park Place Fire Protection District

Unit Code: 088/210/06 County: ST. CLAIR

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$78,150

Equalized Assessed Valuation: \$12,839,073

Population: 4,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,290	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$2	\$63	\$34
Revenue Collected During FY 06:	\$83,388	\$166,373	\$116,378
Expenditures During FY 06:	\$71,078	\$174,771	\$113,411
Per Capita Revenue:	\$19	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$12,310	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	30.39%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$21,600	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$5	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$594	\$6,180	\$
Total Unrestricted Net Assets:	\$21,006	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$18,312</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$4</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Staunton Fire Protection District

Unit Code: 056/040/06

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$509,150

Equalized Assessed Valuation:

\$58,284,733

Population:

5,109

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$462,207	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$90	\$63	\$34
Revenue Collected During FY 06:	\$267,342	\$166,373	\$116,378
Expenditures During FY 06:	\$262,469	\$174,771	\$113,411
Per Capita Revenue:	\$52	\$86	\$57
Per Capita Expenditures:	\$51	\$90	\$54
Revenues over (under) Expenditures:	\$4,873	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	177.96%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$467,080	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$91	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$109,613	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,125,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$220</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Steger Estates Fire Protection District**

Unit Code: **099/130/06** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,163**

Equalized Assessed Valuation: **\$2,115,000**

Population: **1,600**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$90,367**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,633</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$163,392</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$116,585</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$102</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$73</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$46,807</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>49.27%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$57,440</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$36</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$11,724</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sterling Fire Protection District

Unit Code: 098/060/06

County: WHITESIDE

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$171,428

Equalized Assessed Valuation:

\$112,629,674

Population:

3,700

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$40,950	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$11	\$63	\$34
Revenue Collected During FY 06:	\$183,122	\$166,373	\$116,378
Expenditures During FY 06:	\$181,394	\$174,771	\$113,411
Per Capita Revenue:	\$49	\$86	\$57
Per Capita Expenditures:	\$49	\$90	\$54
Revenues over (under) Expenditures:	\$1,728	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	23.53%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$42,678	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$12	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$42,678	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Stewardson Fire Protection District

Unit Code: 086/050/06 County: SHELBY

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$120,070

Equalized Assessed Valuation: \$200,000

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

Number Submitted = 2

Ambulance  
fire protection

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$72,570	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$60	\$63	\$34
Revenue Collected During FY 06:	\$122,426	\$166,373	\$116,378
Expenditures During FY 06:	\$101,234	\$174,771	\$113,411
Per Capita Revenue:	\$102	\$86	\$57
Per Capita Expenditures:	\$84	\$90	\$54
Revenues over (under) Expenditures:	\$21,192	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	55.82%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$56,513	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$47	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$12,374	\$4,736	\$
Total Unreserved Funds:	\$44,140	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Stillman Valley Fire Protection District

Unit Code: 071/090/06 County: OGLE

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$461,672

Equalized Assessed Valuation: \$78,556,939

Population: 5,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$323,832	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$59	\$63	\$34
Revenue Collected During FY 06:	\$629,458	\$166,373	\$116,378
Expenditures During FY 06:	\$527,468	\$174,771	\$113,411
Per Capita Revenue:	\$114	\$86	\$57
Per Capita Expenditures:	\$96	\$90	\$54
Revenues over (under) Expenditures:	\$101,990	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	80.73%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$425,822	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$77	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$425,822	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$201,741</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$37</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Stockland Fire Protection District**

Unit Code: **038/180/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$47,750**

Equalized Assessed Valuation:

**\$90,145,541**

Population:

**341**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$179,673</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$527</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$40,929</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,263</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$120</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$92</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$9,666</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>605.63%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$189,339</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$555</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Stockton Fire Protection District

Unit Code: 043/060/06

County: JO DAVIESS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$190,105

Equalized Assessed Valuation:

\$49,137,665

Population:

3,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,568	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$347,318	\$166,373	\$116,378
Expenditures During FY 06:	\$340,805	\$174,771	\$113,411
Per Capita Revenue:	\$99	\$86	\$57
Per Capita Expenditures:	\$97	\$90	\$54
Revenues over (under) Expenditures:	\$6,513	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	5.89%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$20,081	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$6	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$20,081	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Stonington Fire Protection District

Unit Code: 011/050/06

County: CHRISTIAN

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$269,598

Equalized Assessed Valuation:

\$25,393,756

Population:

1,700

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$78,645	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$46	\$63	\$34
Revenue Collected During FY 06:	\$127,972	\$166,373	\$116,378
Expenditures During FY 06:	\$117,474	\$174,771	\$113,411
Per Capita Revenue:	\$75	\$86	\$57
Per Capita Expenditures:	\$69	\$90	\$54
Revenues over (under) Expenditures:	\$10,498	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	75.88%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$89,143	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$52	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$89,143	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Strasburg Fire Protection District

Unit Code: 086/055/06 County: SHELBY

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$21,141

Equalized Assessed Valuation: \$11,365,330

Population: 1,500

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$1,150

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$68,509	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$46	\$63	\$34
Revenue Collected During FY 06:	\$171,355	\$166,373	\$116,378
Expenditures During FY 06:	\$182,217	\$174,771	\$113,411
Per Capita Revenue:	\$114	\$86	\$57
Per Capita Expenditures:	\$121	\$90	\$54
Revenues over (under) Expenditures:	-\$10,862	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	31.64%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$57,647	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$38	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$57,648	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$132,664</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$88</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sublette Fire Protection District

Unit Code: 052/080/06

County: LEE

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$144,900

Equalized Assessed Valuation:

\$33,856,499

Population:

750

Employees:

Full Time:

Part Time:

36

Salaries Paid:

\$11,638

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$150,359	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$200	\$63	\$34
Revenue Collected During FY 06:	\$263,232	\$166,373	\$116,378
Expenditures During FY 06:	\$247,250	\$174,771	\$113,411
Per Capita Revenue:	\$351	\$86	\$57
Per Capita Expenditures:	\$330	\$90	\$54
Revenues over (under) Expenditures:	\$15,982	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	148.17%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$366,341	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$488	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$366,341	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$192,946</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$257</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sugar Creek Fire Protection District**

Unit Code: **014/015/06** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,500**

Equalized Assessed Valuation: **\$61,857,663**

Population: **5,104**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$353,763</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$69</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$138,622</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$94,718</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$43,904</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>419.84%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$397,667</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$78</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$397,667</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$237,723</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$47</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sugar Creek Ambulance Service  
Fire Protection District**

Unit Code: **014/105/06** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$265,950**

Equalized Assessed Valuation: **\$83,466,602**

Population: **5,133**

Employees:

Full Time:

Part Time: **29**

Salaries Paid: **\$77,254**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$220,545</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$239,982</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$189,756</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$50,226</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>142.69%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$270,771</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$53</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$270,771</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$80,789</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$16</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Sugar Grove Fire Protection District**

Unit Code: **045/190/06** County: **KANE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,471,819**

Equalized Assessed Valuation: **\$376,891,135**

Population: **10,500**

Employees:

Full Time: **17**

Part Time: **25**

Salaries Paid: **\$464,073**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$685,673</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$65</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,128,272</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,045,036</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$203</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$290</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$916,764</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>34.63%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,054,379</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$100</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$419,311</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$961,200</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,092,586</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$390</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.89%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Sullivan Fire Protection District**

Unit Code: **070/050/06**

County: **MOULTRIE**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,550,800**

Equalized Assessed Valuation:

**\$78,868,114**

Population:

**7,300**

Employees:

Full Time:

**10**

Part Time:

Salaries Paid:

**\$455,227**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$851,045</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$117</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,349,299</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,148,697</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$185</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$157</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$200,602</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>95.61%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,098,295</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$150</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,098,295</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: **Sullivant Twp Fire Protection District**Unit Code: **027/050/06** County: **FORD**Fiscal Year End: **5/31/2006**Accounting Method: **Cash With Assets**Appropriation or Budget: **\$201,540**Equalized Assessed Valuation: **\$10,914,554**Population: **725**

Employees:

Full Time: Part Time: Salaries Paid: **\$**

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$41,950</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$182,131</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$198,976</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$251</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$274</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$16,845</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>12.62%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$25,105</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$68</b>	<b>\$35</b>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$25,105</b>	<b>\$49,439</b>	<b>\$</b>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$223,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$308</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sunnycrest Fire Protection District**

Unit Code: **016/340/06**

County: **COOK**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$86,100**

Equalized Assessed Valuation:

**\$16,362,244**

Population:

**2,500**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$3,100**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$45,149</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$49,541</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$40,904</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,637</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>131.49%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$53,786</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sycamore Fire Protection District

Unit Code: 019/100/06

County: DEKALB

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$263,670

Equalized Assessed Valuation:

\$82,423,962

Population:

16,600

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$109,566	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$7	\$63	\$34
Revenue Collected During FY 06:	\$267,685	\$166,373	\$116,378
Expenditures During FY 06:	\$267,356	\$174,771	\$113,411
Per Capita Revenue:	\$16	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$329	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	41.10%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$109,895	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$7	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$109,895	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Table Grove Fire Protection District**

Unit Code: **029/130/06** County: **FULTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,205**

Equalized Assessed Valuation: **\$8,503,659**

Population: **810**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$104,695</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$129</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$109,005</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$166,738</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$135</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$206</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$57,733</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>28.17%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$46,962</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$58</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$5,275</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$41,687</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$100,225</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$124</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tallula Fire Protection District

Unit Code: 065/040/06

County: MENARD

Fiscal Year End:

8/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$55,800

Equalized Assessed Valuation:

\$16,917,272

Population:

1,100

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$45,685	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$42	\$63	\$34
Revenue Collected During FY 06:	\$47,383	\$166,373	\$116,378
Expenditures During FY 06:	\$49,307	\$174,771	\$113,411
Per Capita Revenue:	\$43	\$86	\$57
Per Capita Expenditures:	\$45	\$90	\$54
Revenues over (under) Expenditures:	-\$1,924	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	88.75%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$43,761	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$40	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$43,761	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$56,636</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$51</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tamaroa Community Fire Protection District**

Unit Code: **073/020/06** County: **PERRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$57,600**

Equalized Assessed Valuation: **\$13,032,191**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$51,959</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$50,016</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$44,009</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$6,007</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>131.71%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$57,966</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$57,966</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$37,818</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$15</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tampico Rural Fire Protection District**

Unit Code: **098/070/06** County: **WHITESIDE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$373,600**

Equalized Assessed Valuation: **\$26,599,806**

Population: **1,600**

Employees:

Full Time:

Part Time: **48**

Salaries Paid: **\$53,789**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$286,951</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$179</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$213,246</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$222,090</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$133</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$139</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$8,844</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>125.22%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$278,107</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$174</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$278,107</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$34,232</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$21</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Taylorville Fire Protection District

Unit Code: 011/060/06 County: CHRISTIAN

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$180,800

Equalized Assessed Valuation: \$51,291,266

Population: 13,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$95,920	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$7	\$63	\$34
Revenue Collected During FY 06:	\$115,387	\$166,373	\$116,378
Expenditures During FY 06:	\$83,751	\$174,771	\$113,411
Per Capita Revenue:	\$9	\$86	\$57
Per Capita Expenditures:	\$6	\$90	\$54
Revenues over (under) Expenditures:	\$31,636	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	152.30%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$127,556	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$10	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$4,381	\$4,736	\$
Total Unreserved Funds:	\$123,175	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$48,909</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$4</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Teutopolis Fire Protection District

Unit Code: 025/040/06

County: EFFINGHAM

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$430,750

Equalized Assessed Valuation:

\$52,684,616

Population:

6,735

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$143,670	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$21	\$63	\$34
Revenue Collected During FY 06:	\$105,656	\$166,373	\$116,378
Expenditures During FY 06:	\$144,524	\$174,771	\$113,411
Per Capita Revenue:	\$16	\$86	\$57
Per Capita Expenditures:	\$21	\$90	\$54
Revenues over (under) Expenditures:	-\$38,868	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	72.52%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$104,802	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$16	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$104,802	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Thomson Fire Protection District

Unit Code: 008/060/06

County: CARROLL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$363,981

Equalized Assessed Valuation:

\$29,421,028

Population:

2,200

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$142,255	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$65	\$63	\$34
Revenue Collected During FY 06:	\$183,570	\$166,373	\$116,378
Expenditures During FY 06:	\$474,003	\$174,771	\$113,411
Per Capita Revenue:	\$83	\$86	\$57
Per Capita Expenditures:	\$215	\$90	\$54
Revenues over (under) Expenditures:	-\$290,433	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	23.30%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$110,434	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$50	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$110,434	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$258,612</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$118</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tilden Fire Protection District

Unit Code: 079/020/06

County: RANDOLPH

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$72,000

Equalized Assessed Valuation:

\$7,315,994

Population:

2,450

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$39,400	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$16	\$63	\$34
Revenue Collected During FY 06:	\$29,257	\$166,373	\$116,378
Expenditures During FY 06:	\$70,938	\$174,771	\$113,411
Per Capita Revenue:	\$12	\$86	\$57
Per Capita Expenditures:	\$29	\$90	\$54
Revenues over (under) Expenditures:	-\$41,681	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	-3.22%	128.78%	60.99%
Ending Fund Balance for FY 06:	-\$2,282	\$133,208	\$73,562
Per Capita Ending Fund Balance:	-\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$16,851	\$6,180	\$
Total Unrestricted Net Assets:	-\$19,133	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$37,744</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$15</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Timber-Hollis Fire Protection District**

Unit Code: **072/090/06** County: **PEORIA**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$472,000**

Equalized Assessed Valuation: **\$68,244,458**

Population: **6,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$131,634</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$313,806</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$165,531</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$52</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$148,275</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>169.10%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$279,909</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$279,909</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tolono Fire Protection District

Unit Code: 010/155/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$173,545

Equalized Assessed Valuation: \$37,799,937

Population: 3,000

Employees:

Full Time: 5

Part Time: 32

Salaries Paid: \$19,144

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$79,105	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$26	\$63	\$34
Revenue Collected During FY 06:	\$116,437	\$166,373	\$116,378
Expenditures During FY 06:	\$141,260	\$174,771	\$113,411
Per Capita Revenue:	\$39	\$86	\$57
Per Capita Expenditures:	\$47	\$90	\$54
Revenues over (under) Expenditures:	-\$24,823	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	38.43%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$54,282	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$18	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$53,296	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Toluca Fire Protection District

Unit Code: 059/030/06

County: MARSHALL

Fiscal Year End: 12/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$145,650

Equalized Assessed Valuation: \$24,606,375

Population: 2,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$216,186	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$98	\$63	\$34
Revenue Collected During FY 06:	\$189,186	\$166,373	\$116,378
Expenditures During FY 06:	\$182,161	\$174,771	\$113,411
Per Capita Revenue:	\$86	\$86	\$57
Per Capita Expenditures:	\$83	\$90	\$54
Revenues over (under) Expenditures:	\$7,025	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	122.54%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$223,211	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$101	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$223,211	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Toulon Fire Protection District

Unit Code: 087/030/06 County: STARK

Fiscal Year End: 8/31/2006

Accounting Method: Cash

Appropriation or Budget: \$132,362

Equalized Assessed Valuation: \$29,086,980

Population: 2,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$52,210	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$22	\$63	\$34
Revenue Collected During FY 06:	\$113,342	\$166,373	\$116,378
Expenditures During FY 06:	\$134,278	\$174,771	\$113,411
Per Capita Revenue:	\$47	\$86	\$57
Per Capita Expenditures:	\$56	\$90	\$54
Revenues over (under) Expenditures:	-\$20,936	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	23.29%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$31,274	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$13	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$31,324	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$70,977</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$30</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Towanda Fire Protection District**

Unit Code: **064/180/06** County: **MCLEAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$182,100**

Equalized Assessed Valuation: **\$40,978,306**

Population: **2,349**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$21,988</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$190,688</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$141,762</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$81</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$60</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$48,926</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>77.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$109,914</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$109,914</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$88,472</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$38</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tower Rock Fire Protection District

Unit Code: 039/010/06 County: JACKSON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$68,479

Equalized Assessed Valuation: \$40,609,056

Population: 500

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$2,310

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,884	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$28	\$63	\$34
Revenue Collected During FY 06:	\$51,466	\$166,373	\$116,378
Expenditures During FY 06:	\$52,927	\$174,771	\$113,411
Per Capita Revenue:	\$103	\$86	\$57
Per Capita Expenditures:	\$106	\$90	\$54
Revenues over (under) Expenditures:	-\$1,461	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	23.47%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$12,423	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$25	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$12,423	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tremont Fire Protection District

Unit Code: 090/170/06

County: TAZEWELL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$201,450

Equalized Assessed Valuation:

\$90,151,382

Population:

6,000

Employees:

Full Time:

Part Time:

26

Salaries Paid:

\$19,055

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$321,291	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$54	\$63	\$34
Revenue Collected During FY 06:	\$149,100	\$166,373	\$116,378
Expenditures During FY 06:	\$119,223	\$174,771	\$113,411
Per Capita Revenue:	\$25	\$86	\$57
Per Capita Expenditures:	\$20	\$90	\$54
Revenues over (under) Expenditures:	\$29,877	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	294.55%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$351,168	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$59	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$351,168	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tri-County Fire Protection District**

Unit Code: **034/060/06**

County: **HANCOCK**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$64,300**

Equalized Assessed Valuation:

**\$7,174,247**

Population:

**900**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$10,196</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$33,510</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,865</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$1,645</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5.79%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,845</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,845</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,996</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$11</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tri-County Fire Protection District**

Unit Code: **025/050/06**

County: **EFFINGHAM**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$180,411**

Equalized Assessed Valuation:

**\$17,834,525**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$55,593</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$37</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$110,238</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$93,165</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$73</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$62</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$17,073</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>78.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$72,666</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$4,299</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$68,367</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Tri-State Fire Protection District**

Unit Code: **022/200/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,846,980**

Equalized Assessed Valuation: **\$1,472,777,892**

Population: **42,000**

Employees:

Full Time: **59**

Part Time: **1**

Salaries Paid: **\$4,658,979**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,754,560</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$89</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$8,142,498</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$8,559,503</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$194</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$204</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$417,005</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>38.99%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$3,337,555</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$79</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$146,311</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,187,128</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,165,260</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$28</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tri-Township Fire Protection District**

Unit Code: **001/100/06** County: **ADAMS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$737,761**

Equalized Assessed Valuation: **\$182,803,619**

Population: **11,700**

Employees:

Full Time: **8**

Part Time: **5**

Salaries Paid: **\$321,607**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$288,258</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$740,555</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$683,213</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$58</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$57,342</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>50.58%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$345,600</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$25,557</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$320,043</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$71,286</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$6</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Troy Fire Protection District**

Unit Code: **057/190/06**

County: **MADISON**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$993,300**

Equalized Assessed Valuation:

**\$265,507,219**

Population:

**12,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,070,079</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$89</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$733,825</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$574,572</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$61</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$159,253</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>248.76%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,429,332</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$119</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,229,332</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$200,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$17</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Troy Fire Protection District**

Unit Code: **099/140/06**

County: **WILL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$3,845,237**

Equalized Assessed Valuation:

**\$411,991,305**

Population:

**28,000**

Employees:

Full Time:

**3**

Part Time:

Salaries Paid:

**\$78,240**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,373,271</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$49</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,384,436</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,845,237</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$121</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$137</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$460,801</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>23.73%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$912,470</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$700,000</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$212,470</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,229,933</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$115</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tuscarora Fire Protection District

Unit Code: 072/100/06

County: PEORIA

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$71,482

Equalized Assessed Valuation:

\$10,216,829

Population:

680

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$37,037	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$54	\$63	\$34
Revenue Collected During FY 06:	\$35,764	\$166,373	\$116,378
Expenditures During FY 06:	\$22,418	\$174,771	\$113,411
Per Capita Revenue:	\$53	\$86	\$57
Per Capita Expenditures:	\$33	\$90	\$54
Revenues over (under) Expenditures:	\$13,346	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	224.74%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$50,383	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$74	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Union Fire Protection District**

Unit Code: **063/120/06**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$591,000**

Equalized Assessed Valuation:

**\$53,012,039**

Population:

**1,810**

Employees:

Full Time:

Part Time:

**29**

Salaries Paid:

**\$21,101**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$882,780</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$488</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$166,573</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$492,373</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$92</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$272</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$325,800</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>113.12%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$556,980</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$308</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$556,980</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ursa Fire Protection District**

Unit Code: **001/110/06** County: **ADAMS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,066**

Equalized Assessed Valuation: **\$13,637,000**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$926</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$31,066</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,500</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$434</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1.56%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$492</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$